

Essence Preparatory Public School 2022-2023 Proposed Final Budget July 1, 2022 - June 30, 2023 420 & Local Funds

	2022-2023 Original Budget	2022-2023 Budget Amendment #1	2022-2023 Budget Amendment #2	Variance Change	2022-2023 Proposed Final Budget
Revenues:					
5700 Local and Intermediate Sources	\$ 448,426	\$ 820,998	\$ 2,107,327	\$ (110,198)	\$ 1,997,129
5800 State Program Revenues	\$ 2,719,141	\$ 1,430,103	\$ 885,061	\$ 93	\$ 885,154
5900 Federal Program Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 3,167,567	\$ 2,251,101	\$ 2,992,388	\$ (110,105)	\$ 2,882,283
Expenditures:					
11 Instruction	\$ 1,589,218	\$ 762,177	\$ 1,017,180	\$ 117,276	\$ 1,134,455
12 Library and Media Services	\$ -	\$ -	\$ -	\$ -	\$ -
13 Curriculum and Instruction Staff Development	\$ 98,483	\$ 86,136	\$ 129,760	\$ 27,092	\$ 156,852
21 Instructional Leadership	\$ 44,046	\$ 75,754	\$ 20,606	\$ (3,729)	\$ 16,877
23 School Leadership	\$ 476,824	\$ 108,030	\$ 189,892	\$ (2,499)	\$ 187,393
31 Guidance, Counseling, and Evaluation Services	\$ 63,664	\$ 65,877	\$ 36,309	\$ (590)	\$ 35,719
33 Health Services	\$ 47,104	\$ 49,774	\$ 4,775	\$ 5,223	\$ 9,998
34 Transportation	\$ -	\$ -	\$ 69,150	\$ (15,650)	\$ 53,500
35 Food Service	\$ -	\$ 43,081	\$ 21,796	\$ 36,034	\$ 57,830
36 Cocurricular/Extracurricular Activities	\$ -	\$ 200	\$ -	\$ 5,000	\$ 5,000
41 General Administration	\$ 308,922	\$ 507,666	\$ 526,045	\$ (5,229)	\$ 520,817
51 Plant Maintenance and Operations	\$ 332,746	\$ 319,927	\$ 507,669	\$ (92,190)	\$ 415,479
52 Security and Monitoring Services	\$ 8,000	\$ 38,000	\$ 1,334	\$ (600)	\$ 734
53 Data Processing Services	\$ 7,680	\$ 88,180	\$ 133,194	\$ 19,352	\$ 152,546
61 Community Services	\$ -	\$ 57,615	\$ 128,859	\$ 19,522	\$ 148,381
71 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
81 Fundraising	\$ -	\$ -	\$ 91,540	\$ (16,956)	\$ 74,583
99 Capital Outlay	\$ 40,000	\$ 40,000	\$ 40,000	\$ (40,000)	\$ -
Transfer in from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 3,016,687	\$ 2,242,417	\$ 2,918,108	\$ 52,056	\$ 2,970,163
Change in Net Assets	\$ 150,880	\$ 8,684	\$ 74,280	\$ (162,161)	\$ (87,880)

Note: State Revenue is based on 96 students enrolled @ 89% attendance. Resulting in a Refined Average Daily Attendance of 84.048.

Nutrition Services - Fund 240

Revenues:					
5700 Local and Intermediate Sources	\$ -	\$ -	\$ -	\$ -	\$ -
5800 State Program Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
5900 Food Service Federal Program Revenues	\$ -	\$ -	\$ 57,660	\$ -	\$ 57,660
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ 57,660	\$ -	\$ 57,660
Expenditures:					
35 Food Service	\$ -	\$ -	\$ 57,660	\$ -	\$ 57,660
Total Expenditures	\$ -	\$ -	\$ 57,660	\$ -	\$ 57,660
Change in Net Assets	\$ -	\$ -	\$ -	\$ -	\$ -

**Essence Preparatory Public School
2022-2023 Proposed Final Budget
July 1, 2022 - June 30, 2023
All Funds**

	2022-2023 Original Budget	2022-2023 Budget Amendment #1	2022-2023 Budget Amendment #2	Variance Change	2022-2023 Proposed Final Budget
Revenues:					
5700 Local and Intermediate Sources	\$ 448,426	\$ 820,998	\$ 2,107,326	\$ (110,197)	\$ 1,997,129.00
5800 State Program Revenues	\$ 2,719,141	\$ 1,430,103	\$ 1,146,728	\$ 79,093	\$ 1,225,820.91
5900 Federal Program Revenues	\$ 1,835,677	\$ 1,815,966	\$ 1,997,350	\$ (483,717)	\$ 1,513,632.90
Total Revenues	\$ 5,003,244	\$ 4,067,067	\$ 5,251,404	\$ (514,821)	\$ 4,736,583
Expenditures:					
11 Instruction	\$ 2,224,944	\$ 1,637,319	\$ 2,340,217	\$ (457,159)	\$ 1,883,058
12 Library and Media Services	\$ -	\$ -	\$ -	\$ -	\$ -
13 Curriculum and Instruction Staff Development	\$ 164,902	\$ 244,365	\$ 249,603	\$ 36,802	\$ 286,404
21 Instructional Leadership	\$ 109,644	\$ 184,965	\$ 58,727	\$ (13,437)	\$ 45,290
23 School Leadership	\$ 1,251,618	\$ 279,256	\$ 302,432	\$ (73,888)	\$ 228,544
31 Guidance, Counseling, and Evaluation Services	\$ 109,379	\$ 65,877	\$ 36,309	\$ (590)	\$ 35,719
33 Health Services	\$ 47,104	\$ 56,762	\$ 41,870	\$ 6,267	\$ 48,137
34 Transportation	\$ -	\$ 5,937	\$ 69,150	\$ (15,650)	\$ 53,500
35 Food Service	\$ -	\$ 43,081	\$ 79,456	\$ 36,034	\$ 115,490
36 Cocurricular/Extracurricular Activities	\$ -	\$ 200	\$ -	\$ 5,000	\$ 5,000
41 General Administration	\$ 355,255	\$ 611,612	\$ 603,313	\$ (36,835)	\$ 566,478
51 Plant Maintenance and Operations	\$ 402,746	\$ 647,056	\$ 889,645	\$ (351,235)	\$ 538,410
52 Security and Monitoring Services	\$ 8,000	\$ 38,000	\$ 27,319	\$ (41,832)	\$ (14,513)
53 Data Processing Services	\$ 7,680	\$ 110,184	\$ 155,198	\$ 19,352	\$ 174,550
61 Community Services	\$ 118,511	\$ 93,768	\$ 192,345	\$ (79,911)	\$ 112,434
71 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
81 Fundraising	\$ -	\$ -	\$ 91,540	\$ (16,956)	\$ 74,583
99 Capital Outlay	\$ 81,500	\$ 40,000	\$ 40,000	\$ (40,000)	\$ -
Total Expenditures	\$ 4,881,283	\$ 4,058,383	\$ 5,177,124	\$ (1,024,040)	\$ 4,153,084
Change in Net Assets	\$ 121,961	\$ 8,684	\$ 74,280	\$ 509,219	\$ 583,499

Note: State Revenue is based on 96 students enrolled @ 89% attendance. Resulting in a Refined Average Daily Attendance of 84.048.

Essence Preparatory Public School
2022-2023 All Funds Proposed Final Budget

Sum of Updated Budget	Column Labels																				Total Revenues:		
Revenues	199	199.BF	199.BG	199.CE	199.CG	199.TC	211	224	225	240	255	258	279	282	289	420	429	429.BL.B5	429.ML	429.SI	429.SS	429.TL	
5700 - Local Revenues	\$ 124,000	\$ 409,000	\$ 134,000	\$ 353,000	\$ 401,000	\$ 48,000										\$ 528,129							\$ 1,997,129
5800 - State Revenues							\$ 15,620	\$ 13,765	\$ 74	\$ 57,660	\$ 2,906	\$ 747,571	\$ 229,656	\$ 416,031	\$ 30,350	\$ 885,154	\$ 143,283	\$ 7,700	\$ 63,000	\$ 25,000	\$ 85,284	\$ 16,400	\$ 1,225,821
5900 - Federal Revenues																							\$ 1,513,633
Total Revenues:	\$ 124,000	\$ 409,000	\$ 134,000	\$ 353,000	\$ 401,000	\$ 48,000	\$ 15,620	\$ 13,765	\$ 74	\$ 57,660	\$ 2,906	\$ 747,571	\$ 229,656	\$ 416,031	\$ 30,350	\$ 1,413,283	\$ 143,283	\$ 7,700	\$ 63,000	\$ 25,000	\$ 85,284	\$ 16,400	\$ 4,736,583

Expenses	Column Labels																				Total Expenses:		
Row Labels	199	199.BF	199.BG	199.CE	199.CG	199.TC	211	224	225	240	255	258	279	282	289	420	429	429.BL.B5	429.ML	429.SI	429.SS	429.TL	
11	\$ 98,355	\$ 53,908	\$ 129,000	\$ 139,997	\$ (49,150)	\$ 48,000	\$ 15,620	\$ 13,765	\$ 74		\$ -	\$ 53,102	\$ 89,372	\$ 359,199		\$ 714,345	\$ 128,145	\$ 7,700	\$ 51,726	\$ 13,500	\$ -	\$ 16,400	\$ 1,883,058
13	\$ (1,406)	\$ 245		\$ 43,417	\$ 34,381						\$ 2,906	\$ 43,145	\$ 59,581	\$ 12,646		\$ 80,214	\$ -		\$ 11,274				\$ 286,404
21				\$ 752								\$ 6,812	\$ 21,601	\$ -		\$ 16,125			\$ -				\$ 45,290
23	\$ 2,500	\$ 1,200		\$ 54,066	\$ 25,241	\$ -						\$ 11,964	\$ 5,778	\$ 11,909		\$ 104,386			\$ -	\$ 11,500			\$ 228,544
31																\$ 35,719							\$ 35,719
33				\$ 29	\$ 36											\$ 9,934							\$ 48,137
34			\$ -									\$ 2,454	\$ 4,304	\$ 1,031	\$ 30,350	\$ 53,500							\$ 53,500
35	\$ 648			\$ 37,519	\$ 8,120				\$ 57,660							\$ 11,543							\$ 115,490
36			\$ 5,000													\$ -							\$ 5,000
41	\$ 14,709	\$ 32,371		\$ 108,423	\$ 264,001							\$ 974	\$ 18,322	\$ 26,365		\$ 101,312							\$ 566,478
51	\$ 9,193	\$ 231,934	\$ -	\$ (164,050)	\$ 23,788							\$ 118,049	\$ -	\$ 4,882		\$ 314,613				\$ -			\$ 538,410
52												\$ (20,932)				\$ 734				\$ -	\$ 5,686		\$ (14,513)
53				\$ 100,815	\$ 20,000							\$ 22,004				\$ 31,731							\$ 174,550
61	\$ -	\$ 89,342		\$ 32,033	\$ -							\$ (35,947)				\$ 27,006							\$ 112,434
71																\$ -							\$ -
81					\$ 74,583											\$ -							\$ 74,583
99												\$ -				\$ -							\$ -
Total Expenses:	\$ 124,000	\$ 409,000	\$ 134,000	\$ 353,000	\$ 401,000	\$ 48,000	\$ 15,620	\$ 13,765	\$ 74	\$ 57,660	\$ 2,906	\$ 201,626	\$ 198,957	\$ 416,031	\$ 30,350	\$ 1,501,162	\$ 128,145	\$ 7,700	\$ 63,000	\$ 25,000	\$ 5,686	\$ 16,400	\$ 4,153,084

CHANGE IN NET ASSETS	\$ (0)	\$ (0)	\$ -	\$ (0)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ 545,945	\$ 30,699	\$ (0)	\$ (0)	\$ (87,879)	\$ 15,137	\$ -	\$ -	\$ 0	\$ 79,598	\$ -	\$ 583,499
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**Essence Preparatory Public School
2022-2023 All Funds Proposed Final Budget**

Sum of Updated Budget		Column Labels																			Total Revenues:																									
Revenues	199	199.BF	199.BG	199.CE	199.CG	199.TC	211	224	225	240	255	258	279	282	289	420	429	429.BL.B5	429.ML	429.SI		429.SS	429.TL																							
5700 - Local Revenues	\$	124,000	\$	409,000	\$	134,000	\$	353,000	\$	401,000	\$	48,000												\$	1,997,129																					
5800 - State Revenues																								\$	1,225,821																					
5900 - Federal Revenues																								\$	1,513,633																					
Total Revenues:	\$	124,000	\$	409,000	\$	134,000	\$	353,000	\$	401,000	\$	48,000	\$	15,620	\$	13,765	\$	74	\$	57,660	\$	2,906	\$	747,571	\$	229,656	\$	416,031	\$	30,350	\$	1,413,283	\$	143,283	\$	7,700	\$	63,000	\$	25,000	\$	85,284	\$	16,400	\$	4,736,583
Expenses		Column Labels																			Total Expenses:																									
Row Labels	199	199.BF	199.BG	199.CE	199.CG	199.TC	211	224	225	240	255	258	279	282	289	420	429	429.BL.B5	429.ML	429.SI		429.SS	429.TL																							
6100 - Payroll Costs	\$	2,500	\$	26,740	\$	88,000	\$	157,242	\$	239,096	\$	-	\$	-	\$	13,765	\$	10,273	\$	48,553	\$	195,110	\$	276,580	\$	30,350	\$	888,755	\$	128,145	\$	7,700	\$	14,000	\$	11,500	\$	-	\$	2,138,309						
6200 - Contracted Services	\$	7,787	\$	234,934	\$	27,900	\$	13,380	\$	210,259	\$	48,000	\$	6,000	\$	47,388	\$	2,906	\$	108,744	\$	-	\$	139,451	\$	370,423	\$	-	\$	49,000	\$	9,500	\$	-	\$	-	\$	16,400	\$	1,292,146						
6300 - Supplies & Materials	\$	98,355	\$	50,908	\$	13,100	\$	97,422	\$	(59,349)	\$	9,620													\$	27,230	\$	-	\$	-	\$	4,000	\$	-	\$	-	\$	-	\$	232,840						
6400 - Misc. Ops	\$	15,358	\$	96,419	\$	5,000	\$	84,956	\$	10,995	\$	-													\$	214,754	\$	-	\$	-	\$	-	\$	5,686	\$	-	\$	489,789								
6500 - Debt Services																																								-						
Total Expenses:	\$	124,000	\$	409,000	\$	134,000	\$	353,000	\$	401,000	\$	48,000	\$	15,620	\$	13,765	\$	74	\$	57,660	\$	2,906	\$	201,626	\$	198,957	\$	416,031	\$	30,350	\$	1,501,162	\$	128,145	\$	7,700	\$	63,000	\$	25,000	\$	5,686	\$	16,400	\$	4,153,084
CHANGE IN NET ASSETS	\$	(0)	\$	(0)	\$	-	\$	(0)	\$	(0)	\$	-	\$	-	\$	-	\$	-	\$	545,945	\$	30,699	\$	(0)	\$	(0)	\$	(87,879)	\$	15,137	\$	-	\$	-	\$	0	\$	79,598	\$	-	\$	583,499				